



CEREBRA INTEGRATED TECHNOLOGIES LIMITED

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**Statement of Standalone and Consolidated Unaudited Financial Results for the Third Quarter ended 30.06.2013**

Rs. in Lakhs

Particulars	Standalone						Consolidated						Year ended	
	Quarter ended		9 Months ended		Year ended	Quarter ended		6 Months ended						
	30.06.2013	31.03.2013	30.06.2012	30.06.2013	30.06.2012	30.09.2012	30.06.2013	31.03.2013	30.06.2012	30.06.2013	30.06.2012	30.09.2012		
	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Audited	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Unaudited*		
1. Income from operations	4003.26	3003.62	3130.80	8764.87	7401.65	9512.72	6800.50	6251.96	4904.66	16807.62	11882.14	16276.00		
a. Net Sales/Income from operations (Net of excise duty)														
b. Other Operating Income	76.02	85.77	48.57	198.27	125.85	163.69	-140.26	302.06	47.36	198.27	124.64	166.07		
Total Income from Operation (net)	4079.29	3089.40	3179.37	8963.13	7527.50	9676.42	6660.24	6554.01	4952.02	17005.89	12006.78	16442.07		
2. Expenses														
a. Changes in inventories of finished goods/ work-in-progress & stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	-21.02	-4.41	0.00	-25.43	0.00	0.00		
b. Cost of materials consumed	272.78	0.00	0.00	272.78	0.00	19.20	272.78	0.00	0.00	272.78	0.00	19.20		
c. Purchases of stock-in-trade	3618.17	2926.40	2454.72	8211.15	6505.53	8499.39	5993.28	5898.82	3866.47	15300.18	10269.88	14394.69		
d. Employee benefits expense	34.95	52.16	60.21	147.40	164.21	240.25	111.52	164.36	174.14	450.41	435.94	572.56		
e. Depreciation and amortisation expense	4.97	3.68	5.14	16.19	15.08	22.62	6.52	38.58	6.88	54.26	35.23	78.07		
f. Others	18.19	26.68	120.05	124.37	199.42	503.16	87.47	152.93	185.84	357.05	402.44	885.91		
g. Total Expenses	3949.07	3008.93	2640.12	8771.90	6884.24	9284.61	6450.56	6250.27	4233.34	16409.25	11143.50	15950.44		
3. Profit from operations before other income, finance cost & Exceptional Items 1-2	130.21	80.47	539.25	191.23	643.26	391.80	209.68	303.74	718.69	596.64	863.29	491.63		
4. Other Income	-39.69	26.03	51.49	31.82	87.50	63.58	-34.63	11.18	95.23	31.92	141.40	83.02		
5. Profit from ordinary activities before finance cost & exceptional Items 3+4	90.52	106.50	590.74	223.05	730.76	455.38	175.05	314.92	813.92	628.56	1004.69	574.65		
6. Finance Cost	1.75	0.88	0.76	4.00	5.48	10.40	25.84	25.29	24.82	73.38	71.33	96.05		
7. Profit from ordinary activities after finance cost but before exceptional Items 5+6	88.77	105.61	589.98	219.06	725.28	444.98	149.21	289.63	789.10	555.19	933.36	478.60		
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00		
9. Profit from Ordinary Activities before tax 7+8	88.77	105.61	589.98	219.06	725.28	444.98	149.21	289.63	789.10	555.19	933.36	478.60		
10. Tax Expense	1.76	34.70	84.00	44.08	84.00	61.94	9.76	51.50	140.35	101.58	159.92	131.58		
11. Net profit from Ordinary Activities after Tax 9+10	87.01	70.92	505.98	174.97	641.28	383.04	139.46	238.13	648.75	453.61	773.44	347.02		
12. Extraordinary Item (net of tax expenses Rs. ----- Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
13. Net Profit (+) Loss (-) for the period 11+12	87.01	70.92	505.98	174.97	641.28	383.04	139.46	238.13	648.75	453.61	773.44	347.02		
14. Share of Profit of associates														
15. Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00	-7.96	32.75	41.30	48.94	60.71	48.96		
16. Net Consolidated Profit after taxes, minority interest and share of profit of associates (13+14+15)	87.01	70.92	505.98	174.97	641.28	383.04	147.42	205.38	607.45	404.66	712.73	298.07		
17. Paid-up Equity Share Capital (Face value Rs. 10/- Per Share)	4809.27	4809.27	3960.28	4809.27	3960.28	4809.27								
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	3813.00	3726.00	2277.50	3813.00	2277.50	3638.03	4039.25	3880.07	2592.75	4039.25	2592.75	3609.10		
19. Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised)														
a) Basic	0.18	0.18	1.28	0.36	1.61	0.94								
b) Diluted	0.18	0.18	1.28	0.36	1.61	0.94								
20. Earnings per share (After extraordinary items) (of Rs.10/- each) (not annualised)														
a) Basic														
b) Diluted														
21. Public Share holding														
- Number of Shares	44649700	44649700	37149700	44649700	37149700	44649700								
- Percentage of shareholding	92.84%	92.84%	93.83%	92.84%	93.83%	92.84%								
22. Promoters & promoter group shareholding**														
a) Pledged / Encumbered														
- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL								
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA	NA								
- Percentage of Shares (as a % of the total share capital of the company)	NA	NA	NA	NA	NA	NA								
b) Non-encumbered														
- Number of shares	3442982	3442982	2442982	3442982	2442982	3442982								
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%								
- Percentage of Shares (as a % of the total share capital of the company)	7.16%	7.16%	6.17%	7.16%	6.17%	7.16%								

## **CONSOLIDATED SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED**

Rs. in Lakhs

Particulars	Quarter ended		9 Months ended		Year ended	
	30.06.2013	31.03.2013	30.06.2012	30.06.2013	30.06.2012	
	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Unaudited*	
<b>Segment Revenue</b>						
a. Hardware	6502.76	6441.28	4184.88	16574.17	11096.61	15394.61
b. I T Services	101.11	133.53	934.45	472.20	1340.43	1390.96
<b>Total</b>	<b>6603.87</b>	<b>6574.81</b>	<b>5119.32</b>	<b>17046.36</b>	<b>12437.03</b>	<b>16785.57</b>
Less Inter segment revenue	-70.76	9.26	0.00	-40.47	-288.85	260.48
Net sales/Income from Operations	6674.64	6565.55	5119.32	17005.89	12725.88	16525.09
<b>Segment Results</b>						
a. Hardware	129.34	259.65	80.00	383.38	85.26	-365.74
b. I T Services	45.71	55.27	733.93	245.18	919.43	940.39
<b>Total</b>	<b>175.05</b>	<b>314.92</b>	<b>813.94</b>	<b>628.56</b>	<b>1004.70</b>	<b>574.65</b>
<b>Less:</b>						
i. Interest	25.84	25.29	24.82	73.38	71.34	96.05
ii. Other Un-allocable Expenditure Net of Un-allocable income	0.00	0.00	0.00	0.00	0.00	0.00
Profit before Tax	149.21	289.63	789.11	555.19	933.36	478.60
Capital Employed						
a. Hardware	8033.32	8702.89	5940.23	8033.32	5940.23	8117.49
b. I T Services	1148.72	1175.57	1826.44	1148.72	1826.44	987.22
Add Un-allocable Assets less Liabilities	0.00	-442.90	0.00	0.00	0.00	0.00
Total Capital Employed in the Company	9182.04	9435.56	7766.67	9182.04	7766.67	9104.71

**INVESTOR COMPLAINTS:**  
Pending at the beginning of the quarter 0,  
Received during the quarter 1, Disposed off during the quarter 1,  
Remaining unresolved at the end of the quarter 0.

#### **NOTE:**

1. The above financial results as reviewed by the Audit Committee were approved by the Board of Directors at its Meeting held on 14.08.2013.
  2. The Statutory Auditors have carried out a "Limited Review" of the above Results for the Quarter ended 30th June 2013.
  3. E Waste project of the Company for India is progressing; the Company has already started procuring E Waste for further processing.
  4. The Software Division of the Company has developed unique product for mobility solutions for an US based company.
  5. LPO business of the Company is steady and progressing well.
  6. Cerebra ME FZCO(UAE) has executed good orders; the order book exhibits encouraging trend.

Place: Bangalore  
Date: 14.08.2013

Shridhar S Hegde  
Whaletime Director